

NONMAJOR CAPITAL PROJECTS FUNDS
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED DECEMBER 31, 2005
 (IN THOUSANDS)
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	TOTAL	ARTS & HISTORIC PRESERVATION CAPITAL	ARTS CONSTRUCTION	BUILDING CONSTRUCTION & IMPROVEMENT	BUILDING REPAIR & REPLACEMENT
REVENUES					
Taxes	\$ 30,357	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenues	25,430	-	-	-	540
Charges for services	8,670	-	-	-	2
Interest earnings	3,754	20	-	550	98
Miscellaneous revenues					
Rent and maintenance reimbursement	22,494	-	-	-	-
Grant from private source	2,444	-	-	-	2,244
Other miscellaneous revenues	207	-	-	-	4
TOTAL REVENUES	<u>93,356</u>	<u>20</u>	<u>-0-</u>	<u>550</u>	<u>2,888</u>
EXPENDITURES					
Current					
General government services	21,784	-	-	585	5,313
Law, safety and justice	130	-	-	-	-
Physical environment	9,788	-	-	-	-
Transportation	25,410	-	-	-	-
Economic environment	13,093	-	-	-	-
Mental and physical health	4,675	-	-	-	-
Culture and recreation	7,570	-	-	-	-
Total current	<u>82,450</u>	<u>-0-</u>	<u>-0-</u>	<u>585</u>	<u>5,313</u>
Debt service					
Redemption of long-term debt	2,175	-	-	-	-
Interest and other debt service costs	4,612	-	-	227	98
Total debt service	<u>6,787</u>	<u>-0-</u>	<u>-0-</u>	<u>227</u>	<u>98</u>
Capital outlay					
Capital projects					
General government services	20,921	-	-	-	14,862
Physical environment	10,782	-	-	-	-
Economic environment	187	-	-	-	-
Mental and physical health	5,296	-	-	-	-
Culture and recreation	5,085	-	-	-	-
Road and street construction	32,058	-	-	-	-
Total capital outlay	<u>74,329</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>14,862</u>
TOTAL EXPENDITURES	<u>163,566</u>	<u>-0-</u>	<u>-0-</u>	<u>812</u>	<u>20,273</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(70,210)</u>	<u>20</u>	<u>-0-</u>	<u>(262)</u>	<u>(17,385)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	99,292	-	-	-	19,299
Transfers out	(42,112)	-	(7)	(15,122)	(591)
General government debt issued	2,134	-	-	-	-
Sale of capital assets	3,516	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>62,830</u>	<u>-0-</u>	<u>(7)</u>	<u>(15,122)</u>	<u>18,708</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(7,380)</u>	<u>20</u>	<u>(7)</u>	<u>(15,384)</u>	<u>1,323</u>
Fund balances (Deficit) - January 1, 2005	114,313	906	9	4,635	1,605
Fund balances (Deficit) - December 31, 2005	<u>\$ 106,933</u>	<u>\$ 926</u>	<u>\$ 2</u>	<u>\$ (10,749)</u>	<u>\$ 2,928</u>

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CABLE COMMUNICATIONS & INSTITUTIONAL NETWORK CAPITAL	CAPITAL ACQUISITION & COUNTY FACILITIES RENOVATION	CONSERVATION FUTURES LEVY	COUNTY ROAD CONSTRUCTION	EMERGENCY COMMUNICATIONS SYSTEM	FARMLAND & OPEN SPACE ACQUISITION
\$ -	\$ -	\$ 8,752	\$ -	\$ -	\$ -
-	-	-	21,167	-	-
-	-	-	3,174	-	-
16	8	624	236	8	58
-	-	-	40	-	(5)
100	-	-	-	-	-
-	-	-	1	-	-
<u>116</u>	<u>8</u>	<u>9,376</u>	<u>24,618</u>	<u>8</u>	<u>53</u>
-	32	-	-	-	-
-	-	-	-	111	-
-	-	1,972	-	-	56
-	-	-	25,228	-	-
941	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>941</u>	<u>32</u>	<u>1,972</u>	<u>25,228</u>	<u>111</u>	<u>56</u>
-	-	-	-	-	-
-	-	-	4	-	26
<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>4</u>	<u>-0-</u>	<u>26</u>
-	-	-	-	-	-
-	-	1,051	-	-	-
138	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	31,947	-	-
<u>138</u>	<u>-0-</u>	<u>1,051</u>	<u>31,947</u>	<u>-0-</u>	<u>-0-</u>
<u>1,079</u>	<u>32</u>	<u>3,023</u>	<u>57,179</u>	<u>111</u>	<u>82</u>
<u>(963)</u>	<u>(24)</u>	<u>6,353</u>	<u>(32,561)</u>	<u>(103)</u>	<u>(29)</u>
-	-	1,090	31,833	-	-
-	-	(287)	(4,160)	-	(77)
-	-	-	-	-	-
-	-	3	1,602	-	-
<u>-0-</u>	<u>-0-</u>	<u>806</u>	<u>29,275</u>	<u>-0-</u>	<u>(77)</u>
(963)	(24)	7,159	(3,286)	(103)	(106)
1,295	293	15,102	18,920	320	1,979
<u>\$ 332</u>	<u>\$ 269</u>	<u>\$ 22,261</u>	<u>\$ 15,634</u>	<u>\$ 217</u>	<u>\$ 1,873</u>

NONMAJOR CAPITAL PROJECTS FUNDS
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	HEALTH CENTERS CONSTRUCTION	HOUSING OPPORTUNITY ACQUISITION	INFORMATION & TELECOMMUNICATION SERVICES CAPITAL	JAIL RENOVATION & CONSTRUCTION
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenues	-	-	-	-
Charges for services	-	4,496	-	-
Interest earnings	1	502	78	1
Miscellaneous revenues				
Rent and maintenance reimbursement	-	-	-	-
Grant from private source	-	-	-	-
Other miscellaneous revenues	-	114	-	-
TOTAL REVENUES	<u>1</u>	<u>5,112</u>	<u>78</u>	<u>1</u>
EXPENDITURES				
Current				
General government services	-	-	203	-
Law, safety and justice	-	-	-	-
Physical environment	-	-	-	-
Transportation	-	-	-	-
Economic environment	-	12,149	-	-
Mental and physical health	-	-	-	-
Culture and recreation	-	-	-	-
Total current	<u>-0-</u>	<u>12,149</u>	<u>203</u>	<u>-0-</u>
Debt service				
Redemption of long-term debt	-	-	-	-
Interest and other debt service costs	-	-	-	-
Total debt service	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Capital outlay				
Capital projects				
General government services	-	-	332	-
Physical environment	-	-	-	-
Economic environment	-	49	-	-
Mental and physical health	-	-	-	-
Culture and recreation	-	-	-	-
Road and street construction	-	-	-	-
Total capital outlay	<u>-0-</u>	<u>49</u>	<u>332</u>	<u>-0-</u>
TOTAL EXPENDITURES	<u>-0-</u>	<u>12,198</u>	<u>535</u>	<u>-0-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1</u>	<u>(7,086)</u>	<u>(457)</u>	<u>1</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	1,826	1,489	-
Transfers out	-	(120)	-	-
General government debt issued	-	2,134	-	-
Sale of capital assets	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-0-</u>	<u>3,840</u>	<u>1,489</u>	<u>-0-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>1</u>	<u>(3,246)</u>	<u>1,032</u>	<u>1</u>
Fund balances (Deficit) - January 1, 2005	<u>1</u>	<u>17,816</u>	<u>2,024</u>	<u>43</u>
Fund balances (Deficit) - December 31, 2005	<u>\$ 2</u>	<u>\$ 14,570</u>	<u>\$ 3,056</u>	<u>\$ 44</u>

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LONG- TERM LEASES	MAJOR MAINTENANCE RESERVE	NEIGHBORHOOD PARKS & OPEN SPACE ACQUISITION & DEVELOPMENT	OFFICE OF INFORMATION RESOURCE MANAGEMENT CAPITAL	OPEN SPACE PROJECTS ACQUISITION & IMPROVEMENT	PARK FACILITIES REHABILITATION
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	131	843	-
-	-	11	-	-	-
18	319	19	328	178	16
21,267	1,192	-	-	-	-
-	-	-	-	100	-
64	1	-	-	-	-
<u>21,349</u>	<u>1,512</u>	<u>30</u>	<u>459</u>	<u>1,121</u>	<u>16</u>
14,682	-	-	922	-	-
-	-	-	-	-	-
-	-	-	-	188	-
-	-	-	-	-	-
-	-	-	-	-	-
-	4,633	-	-	-	-
-	-	3	-	-	3,099
<u>14,682</u>	<u>4,633</u>	<u>3</u>	<u>922</u>	<u>188</u>	<u>3,099</u>
2,175	-	-	-	-	-
4,037	-	-	-	60	-
<u>6,212</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>60</u>	<u>-0-</u>
-	-	-	5,727	-	-
-	-	-	-	8,266	-
-	-	-	-	-	-
-	5,296	-	-	-	-
-	-	-	-	-	1,044
-	-	-	-	-	-
<u>-0-</u>	<u>5,296</u>	<u>-0-</u>	<u>5,727</u>	<u>8,266</u>	<u>1,044</u>
<u>20,894</u>	<u>9,929</u>	<u>3</u>	<u>6,649</u>	<u>8,514</u>	<u>4,143</u>
455	(8,417)	27	(6,190)	(7,393)	(4,127)
-	8,295	-	10,220	4,056	4,849
(85)	(1,156)	(462)	(127)	(1,434)	(74)
-	-	-	-	-	-
-	-	-	-	1,562	-
<u>(85)</u>	<u>7,139</u>	<u>(462)</u>	<u>10,093</u>	<u>4,184</u>	<u>4,775</u>
370	(1,278)	(435)	3,903	(3,209)	648
194	15,548	878	11,635	(21,417)	147
<u>\$ 564</u>	<u>\$ 14,270</u>	<u>\$ 443</u>	<u>\$ 15,538</u>	<u>\$ (24,626)</u>	<u>\$ 795</u>

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	PARKS CIP	PARKS, RECREATION & OPEN SPACE	PUBLIC ART	REAL ESTATE EXCISE TAX CAPITAL	REGIONAL JUSTICE CENTER CONSTRUCTION
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ 21,605	\$ -
Intergovernmental revenues	-	855	-	-	-
Charges for services	-	-	-	-	-
Interest earnings	24	98	-	-	169
Miscellaneous revenues					
Rent and maintenance reimbursement	-	-	-	-	-
Grant from private source	-	-	-	-	-
Other miscellaneous revenues	-	-	-	-	-
TOTAL REVENUES	<u>24</u>	<u>953</u>	<u>-0-</u>	<u>21,605</u>	<u>169</u>
EXPENDITURES					
Current					
General government services	-	-	-	-	-
Law, safety and justice	-	-	-	-	17
Physical environment	-	-	-	9	-
Transportation	-	-	-	-	-
Economic environment	-	-	-	-	-
Mental and physical health	-	-	-	-	-
Culture and recreation	16	4,452	-	-	-
Total current	<u>16</u>	<u>4,452</u>	<u>-0-</u>	<u>9</u>	<u>17</u>
Debt service					
Redemption of long-term debt	-	-	-	-	-
Interest and other debt service costs	-	13	-	-	-
Total debt service	<u>-0-</u>	<u>13</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Capital outlay					
Capital projects					
General government services	-	-	-	-	-
Physical environment	-	-	-	-	-
Economic environment	-	-	-	-	-
Mental and physical health	-	-	-	-	-
Culture and recreation	-	4,041	-	-	-
Road and street construction	-	-	-	-	-
Total capital outlay	<u>-0-</u>	<u>4,041</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL EXPENDITURES	<u>16</u>	<u>8,506</u>	<u>-0-</u>	<u>9</u>	<u>17</u>
Excess (deficiency) of revenues over (under) expenditures	<u>8</u>	<u>(7,553)</u>	<u>-0-</u>	<u>21,596</u>	<u>152</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	9,753	-	320	-
Transfers out	-	(70)	(1)	(17,266)	(307)
General government debt issued	-	-	-	-	-
Sale of capital assets	-	(1)	-	350	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-0-</u>	<u>9,682</u>	<u>(1)</u>	<u>(16,596)</u>	<u>(307)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>8</u>	<u>2,129</u>	<u>(1)</u>	<u>5,000</u>	<u>(155)</u>
Fund balances (Deficit) - January 1, 2005	<u>813</u>	<u>2,535</u>	<u>2</u>	<u>23,321</u>	<u>5,654</u>
Fund balances (Deficit) - December 31, 2005	<u>\$ 821</u>	<u>\$ 4,664</u>	<u>\$ 1</u>	<u>\$ 28,321</u>	<u>\$ 5,499</u>

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RENTON MAINTENANCE FACILITIES CONSTRUCTION	ROAD IMPROVEMENT DISTRICTS CONSTRUCTION	SURFACE & STORM WATER MANAGEMENT CONSTRUCTION	SURFACE WATER MANAGEMENT CONSTRUCTION	TECHNOLOGY 1997 BONDS	TECHNOLOGY SYSTEMS CAPITAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	184	1,285	-	-
-	-	-	987	-	-
11	10	56	243	11	39
-	-	-	-	-	-
-	-	-	-	-	-
-	3	-	18	2	-
<u>11</u>	<u>13</u>	<u>240</u>	<u>2,533</u>	<u>13</u>	<u>39</u>
-	-	-	36	8	3
-	-	-	-	-	-
-	-	431	7,012	-	-
138	44	-	-	-	-
-	-	-	-	3	-
-	-	-	42	-	-
-	-	-	-	-	-
<u>138</u>	<u>44</u>	<u>431</u>	<u>7,090</u>	<u>11</u>	<u>3</u>
-	-	-	-	-	-
-	-	-	112	-	-
<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>112</u>	<u>-0-</u>	<u>-0-</u>
-	-	-	-	-	-
-	-	488	977	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
111	-	-	-	-	-
<u>111</u>	<u>-0-</u>	<u>488</u>	<u>977</u>	<u>-0-</u>	<u>-0-</u>
<u>249</u>	<u>44</u>	<u>919</u>	<u>8,179</u>	<u>11</u>	<u>3</u>
<u>(238)</u>	<u>(31)</u>	<u>(679)</u>	<u>(5,646)</u>	<u>2</u>	<u>36</u>
614	-	962	4,399	-	-
(212)	-	(10)	(206)	(15)	(60)
-	-	-	-	-	-
-	-	-	-	-	-
<u>402</u>	<u>-0-</u>	<u>952</u>	<u>4,193</u>	<u>(15)</u>	<u>(60)</u>
164	(31)	273	(1,453)	(13)	(24)
142	2	2,213	7,323	370	835
<u>\$ 306</u>	<u>\$ (29)</u>	<u>\$ 2,486</u>	<u>\$ 5,870</u>	<u>\$ 357</u>	<u>\$ 811</u>

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	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	WORKING FOREST	YOUTH SERVICES DETENTION FACILITY CONSTRUCTION	YOUTH SERVICES FACILITIES CONSTRUCTION
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenues	-	425	-	-
Charges for services	-	-	-	-
Interest earnings	-	12	-	3
Miscellaneous revenues				
Rent and maintenance reimbursement	-	-	-	-
Grant from private source	-	-	-	-
Other miscellaneous revenues	-	-	-	-
TOTAL REVENUES	<u>-0-</u>	<u>437</u>	<u>-0-</u>	<u>3</u>
EXPENDITURES				
Current				
General government services	-	-	-	-
Law, safety and justice	-	-	-	2
Physical environment	-	120	-	-
Transportation	-	-	-	-
Economic environment	-	-	-	-
Mental and physical health	-	-	-	-
Culture and recreation	-	-	-	-
Total current	<u>-0-</u>	<u>120</u>	<u>-0-</u>	<u>2</u>
Debt service				
Redemption of long-term debt	-	-	-	-
Interest and other debt service costs	35	-	-	-
Total debt service	<u>35</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Capital outlay				
Capital projects				
General government services	-	-	-	-
Physical environment	-	-	-	-
Economic environment	-	-	-	-
Mental and physical health	-	-	-	-
Culture and recreation	-	-	-	-
Road and street construction	-	-	-	-
Total capital outlay	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL EXPENDITURES	<u>35</u>	<u>120</u>	<u>-0-</u>	<u>2</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(35)</u>	<u>317</u>	<u>-0-</u>	<u>1</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	287	-	-	-
Transfers out	-	(259)	-	(4)
General government debt issued	-	-	-	-
Sale of capital assets	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>287</u>	<u>(259)</u>	<u>-0-</u>	<u>(4)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	252	58	-	(3)
Fund balances (Deficit) - January 1, 2005	<u>(1,236)</u>	<u>311</u>	<u>3</u>	<u>92</u>
Fund balances (Deficit) - December 31, 2005	<u>\$ (984)</u>	<u>\$ 369</u>	<u>\$ 3</u>	<u>\$ 89</u>